

Facilities Management Internal Service Fund / 5511

Category	2000 Actual	2001 Adopted	2001 Estimated (A)	2002 Proposed	2003 Projected (B)	2004 Projected (B)
Beginning Fund Balance	88,703	150,602	150,602	523,803	2,429,955	3,074,488
<u>Revenues</u>						
Miscellaneous	566,161	526,829	526,829	463,489	463,489	463,489
Parking Fees	546,883	526,000	526,000	532,500	257,500	257,500
Interest Earnings	73,392	47,000	47,000	131,000	131,000	131,000
Bldg. Operation & Maint. Charges						
Charges to CX agencies	7,256,914	12,493,362	12,503,362	13,949,866	13,949,866	13,949,866
Charges to non-CX/private agencies	9,774,494	9,713,959	9,713,959	10,555,129	10,555,129	10,555,129
CX Transfer	2,322,696	-	-	-	-	-
Fee for Services :						
Architectural-Engineering	3,096,728	4,966,648	4,966,648	5,213,260	5,213,260	5,213,260
Crafts	3,528,626	3,978,793	3,978,793	3,948,249	3,948,249	3,948,249
Total Revenues	27,165,894	32,252,591	32,262,591	34,793,493	34,518,493	34,518,493
<u>Expenditures</u>						
Operating Budget		(32,211,505)	(32,211,505)	(33,219,536)	(34,216,122)	(35,242,606)
Add'l utility expenses- 2nd Qtr Supp'l.			(1,150,129)			
Total Expenditures	(27,103,995)	(32,211,505)	(33,361,634)	(33,219,536)	(34,216,122)	(35,242,606)
Estimated Underexpenditures (1)		322,115	322,115	332,195	342,161	352,426
<u>Other Fund Transactions</u>						
Add'l utility revenue- 2nd Qtr Supp'l.						
from CX			954,732			
from Non-CX			195,397			
Total Other Fund Transactions			1,150,129			
Ending Fund Balance	150,602	513,803	523,803	2,429,955	3,074,488	2,702,801
<u>Designations and Reserves</u>						
Reserve for equipment replacement	-	-	-	(75,000)	(125,000)	(150,000)
Reserve for utility increases				(100,000)	(125,000)	(150,000)
Reserve non-union Class & Comp				(400,000)		
Total Designations and Reserves	-	-	-	(575,000)	(250,000)	(300,000)
Ending Undesignated Fund Balance	150,602	513,803	523,803	1,854,955	2,824,488	2,402,801
Target Fund Balance (2)	704,704	780,807	780,807	1,660,977	1,710,806	1,762,130

Financial Plan Notes:

(1) 1% Underexpenditure assumption

(2) Target fund balance prior to 2002 is set at one payday's wages and benefits estimated to be the equivalent of approx 2.5% of adopted operating expenses)

In 2002 and outyears, target fund balance is set at 5% of operating expenses

(A) 2001 Estimated based upon actuals through 5-31-01

(B) 2003 and 2004 Projected are based upon: 2002 with 3% growth in expenses; loss of parking lot revenue effective in 2003; no revenue growth in earnings for A/E and Craft fee for service work--with the assumption that available work for project mgmt and crafts staff will not grow due to County's financial picture. Assumes no ability to increase cost per sq. ft. O & M rates in 2003 and 2004.